

Date: 2-Sep-26
732nd Auction of 01-Month Government of Pakistan Market Treasury Bill
Settlement Date : 3-Sep-26 Maturity Date : 1-Oct-26

1M
28 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	447.000	99.1368	447.000	11.3504%	11.3504%	3.859	443.141	3.859	443.141
2	340.000	99.1368	787.000	11.3504%	11.3504%	2.935	337.065	6.793	780.207
3	541.000	99.1361	1,328.000	11.3597%	11.3542%	4.674	536.326	11.467	1,316.533
4	420.000	99.1361	1,748.000	11.3597%	11.3555%	3.628	416.372	15.095	1,732.905
5	627.000	99.1353	2,375.000	11.3703%	11.3594%	5.422	621.578	20.517	2,354.483
6	480.000	99.1353	2,855.000	11.3703%	11.3612%	4.151	475.849	24.668	2,830.332
7	908.000	99.1346	3,763.000	11.3796%	11.3657%	7.858	900.142	32.526	3,730.474
8	700.000	99.1346	4,463.000	11.3796%	11.3679%	6.058	693.942	38.583	4,424.417
9	15,000.000	99.1340	19,463.000	11.3875%	11.3830%	129.900	14,870.100	168.483	19,294.517
10	600.000	99.1338	20,063.000	11.3902%	11.3832%	5.197	594.803	173.681	19,889.319
11	2,000.000	99.1331	22,063.000	11.3995%	11.3847%	17.338	1,982.662	191.019	21,871.981
12	2,000.000	99.1331	24,063.000	11.3995%	11.3859%	17.338	1,982.662	208.357	23,854.643
13	1,540.000	99.1331	25,603.000	11.3995%	11.3868%	13.350	1,526.650	221.707	25,381.293
14	2,872.000	99.1316	28,475.000	11.4194%	11.3900%	24.940	2,847.060	246.647	28,228.353
15	2,220.000	99.1316	30,695.000	11.4194%	11.3922%	19.278	2,200.722	265.926	30,429.074
16	9.700	99.1316	30,704.700	11.4194%	11.3922%	0.084	9.616	266.010	30,438.690
17	500.000	99.1308	31,204.700	11.4300%	11.3928%	4.346	495.654	270.356	30,934.344
18	15,000.000	99.1305	46,204.700	11.4340%	11.4062%	130.425	14,869.575	400.781	45,803.919
19	500.000	99.1305	46,704.700	11.4340%	11.4065%	4.348	495.653	405.128	46,299.572
20	3,634.000	99.1300	50,338.700	11.4406%	11.4089%	31.616	3,602.384	436.744	49,901.956
21	2,800.000	99.1300	53,138.700	11.4406%	11.4106%	24.360	2,775.640	461.104	52,677.596
22	600.000	99.1300	53,738.700	11.4406%	11.4109%	5.220	594.780	466.324	53,272.376
23	0.300	99.1300	53,739.000	11.4406%	11.4109%	0.003	0.297	466.327	53,272.673
24	4,000.000	99.1297	57,739.000	11.4446%	11.4133%	34.812	3,965.188	501.139	57,237.861
25	8,000.000	99.1295	65,739.000	11.4472%	11.4174%	69.640	7,930.360	570.779	65,168.221
26	3,000.000	99.1294	68,739.000	11.4486%	11.4188%	26.118	2,973.882	596.897	68,142.103
27	50,000.000	99.1293	118,739.000	11.4499%	11.4319%	435.350	49,564.650	1,032.247	117,706.753
28	1,000.000	99.1293	119,739.000	11.4499%	11.4320%	8.707	991.293	1,040.954	118,698.046
29	500.000	99.1293	120,239.000	11.4499%	11.4321%	4.354	495.647	1,045.307	119,193.693
30	0.550	99.1293	120,239.550	11.4499%	11.4321%	0.005	0.545	1,045.312	119,194.238
31	5,000.000	99.1290	125,239.550	11.4539%	11.4330%	43.550	4,956.450	1,088.862	124,150.688
32	1,080.000	99.1289	126,319.550	11.4552%	11.4331%	9.408	1,070.592	1,098.270	125,221.280
33	4,000.000	99.1287	130,319.550	11.4579%	11.4339%	34.852	3,965.148	1,133.122	129,186.428
34	1,076.000	99.1285	131,395.550	11.4605%	11.4341%	9.377	1,066.623	1,142.499	130,253.051
35	830.000	99.1285	132,225.550	11.4605%	11.4343%	7.233	822.767	1,149.733	131,075.817
36	300.000	99.1285	132,525.550	11.4605%	11.4343%	2.615	297.386	1,152.347	131,373.203
37	3.000	99.1285	132,528.550	11.4605%	11.4343%	0.026	2.974	1,152.373	131,376.177
38	2,000.000	99.1282	134,528.550	11.4645%	11.4348%	17.436	1,982.564	1,169.809	133,358.741
39	1,080.000	99.1282	135,608.550	11.4645%	11.4350%	9.415	1,070.585	1,179.225	134,429.325
40	1,000.000	99.1282	136,608.550	11.4645%	11.4352%	8.718	991.282	1,187.943	135,420.607
41	4,000.000	99.1279	140,608.550	11.4685%	11.4362%	34.884	3,965.116	1,222.827	139,385.723
42	0.005	99.1279	140,608.555	11.4685%	11.4362%	0.000	0.005	1,222.827	139,385.728
43	200.000	99.1278	140,808.555	11.4698%	11.4362%	1.744	198.256	1,224.571	139,583.984
44	9.100	99.1278	140,817.655	11.4698%	11.4362%	0.079	9.021	1,224.651	139,593.004
45	2.000	99.1278	140,819.655	11.4698%	11.4362%	0.017	1.983	1,224.668	139,594.987
46	1,080.000	99.1274	141,899.655	11.4751%	11.4365%	9.424	1,070.576	1,234.092	140,665.563
47	3,000.000	99.1272	144,899.655	11.4777%	11.4374%	26.184	2,973.816	1,260.276	143,639.379
48	1,000.000	99.1271	145,899.655	11.4791%	11.4377%	8.729	991.271	1,269.005	144,630.650
49	2,000.000	99.1270	147,899.655	11.4804%	11.4383%	17.460	1,982.540	1,286.465	146,613.190
50	538.000	99.1270	148,437.655	11.4804%	11.4384%	4.697	533.303	1,291.162	147,146.493
51	410.000	99.1270	148,847.655	11.4804%	11.4385%	3.579	406.421	1,294.741	147,552.914
52	1,080.000	99.1267	149,927.655	11.4844%	11.4389%	9.432	1,070.568	1,304.173	148,623.482
53	0.500	99.1265	149,928.155	11.4870%	11.4389%	0.004	0.496	1,304.177	148,623.978

Rs in Million

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54	3,000.000	99.1264	152,928.155	11.4884%	11.4398%	26.208	2,973.792	1,330.385	151,597.770
55	5,000.000	99.1263	157,928.155	11.4897%	11.4414%	43.685	4,956.315	1,374.070	156,554.085
56	10,000.000	99.1261	167,928.155	11.4923%	11.4444%	87.390	9,912.610	1,461.460	166,466.695
57	4,000.000	99.1260	171,928.155	11.4937%	11.4456%	34.960	3,965.040	1,496.420	170,431.735
58	1,080.000	99.1260	173,008.155	11.4937%	11.4459%	9.439	1,070.561	1,505.859	171,502.296
59	1,000.000	99.1259	174,008.155	11.4950%	11.4462%	8.741	991.259	1,514.600	172,493.555
60	100.000	99.1259	174,108.155	11.4950%	11.4462%	0.874	99.126	1,515.475	172,592.680
61	3,000.000	99.1257	177,108.155	11.4976%	11.4471%	26.229	2,973.771	1,541.704	175,566.451
62	1,450.000	99.1255	178,558.155	11.5003%	11.4475%	12.680	1,437.320	1,554.384	177,003.771
63	449.000	99.1255	179,007.155	11.5003%	11.4476%	3.927	445.073	1,558.310	177,448.845
64	350.000	99.1255	179,357.155	11.5003%	11.4477%	3.061	346.939	1,561.371	177,795.784
65	48.000	99.1255	179,405.155	11.5003%	11.4477%	0.420	47.580	1,561.791	177,843.364
66	15.000	99.1255	179,420.155	11.5003%	11.4478%	0.131	14.869	1,561.922	177,858.233
67	1,080.000	99.1252	180,500.155	11.5043%	11.4481%	9.448	1,070.552	1,571.370	178,928.785
68	2,500.000	99.1249	183,000.155	11.5083%	11.4489%	21.878	2,478.123	1,593.247	181,406.908
69	1,000.000	99.1248	184,000.155	11.5096%	11.4492%	8.752	991.248	1,601.999	182,398.156
70	100.000	99.1248	184,100.155	11.5096%	11.4493%	0.875	99.125	1,602.875	182,497.280
71	1,080.000	99.1245	185,180.155	11.5136%	11.4497%	9.455	1,070.545	1,612.330	183,567.825
72	2,500.000	99.1242	187,680.155	11.5175%	11.4506%	21.895	2,478.105	1,634.225	186,045.930
73	1,500.000	99.1240	189,180.155	11.5202%	11.4511%	13.140	1,486.860	1,647.365	187,532.790
74	2,000.000	99.1238	191,180.155	11.5229%	11.4519%	17.524	1,982.476	1,664.889	189,515.266
75	2,000.000	99.1237	193,180.155	11.5242%	11.4526%	17.526	1,982.474	1,682.415	191,497.740
76	1,000.000	99.1237	194,180.155	11.5242%	11.4530%	8.763	991.237	1,691.178	192,488.977
77	945.000	99.1237	195,125.155	11.5242%	11.4533%	8.281	936.719	1,699.459	193,425.696
78	100.000	99.1237	195,225.155	11.5242%	11.4534%	0.876	99.124	1,700.335	193,524.820
79	10,000.000	99.1234	205,225.155	11.5282%	11.4570%	87.660	9,912.340	1,787.995	203,437.160
80	2,500.000	99.1234	207,725.155	11.5282%	11.4579%	21.915	2,478.085	1,809.910	205,915.245
81	945.000	99.1230	208,670.155	11.5335%	11.4582%	8.288	936.712	1,818.198	206,851.957
82	2,500.000	99.1227	211,170.155	11.5375%	11.4591%	21.933	2,478.068	1,840.130	209,330.025
83	1,000.000	99.1225	212,170.155	11.5401%	11.4595%	8.775	991.225	1,848.905	210,321.250
84	100.000	99.1225	212,270.155	11.5401%	11.4596%	0.877	99.123	1,849.783	210,420.372
85	675.000	99.1223	212,945.155	11.5428%	11.4598%	5.924	669.076	1,855.707	211,089.448
86	4,000.000	99.1222	216,945.155	11.5441%	11.4614%	35.112	3,964.888	1,890.819	215,054.336
87	200.000	99.1221	217,145.155	11.5454%	11.4615%	1.756	198.244	1,892.575	215,252.580
88	2,500.000	99.1219	219,645.155	11.5481%	11.4624%	21.953	2,478.048	1,914.528	217,730.627
89	2,000.000	99.1218	221,645.155	11.5494%	11.4632%	17.564	1,982.436	1,932.092	219,713.063
90	5,000.000	99.1215	226,645.155	11.5534%	11.4652%	43.925	4,956.075	1,976.017	224,669.138
91	675.000	99.1215	227,320.155	11.5534%	11.4655%	5.930	669.070	1,981.947	225,338.208
92	1,000.000	99.1214	228,320.155	11.5547%	11.4659%	8.786	991.214	1,990.733	226,329.422
93	100.000	99.1214	228,420.155	11.5547%	11.4659%	0.879	99.121	1,991.611	226,428.544
94	675.000	99.1208	229,095.155	11.5627%	11.4662%	5.935	669.065	1,997.546	227,097.609
95	1,000.000	99.1203	230,095.155	11.5693%	11.4666%	8.797	991.203	2,006.343	228,088.812
96	100.000	99.1203	230,195.155	11.5693%	11.4667%	0.880	99.120	2,007.223	228,187.932
97	675.000	99.1201	230,870.155	11.5719%	11.4670%	5.939	669.061	2,013.162	228,856.993
98	10,000.000	99.1199	240,870.155	11.5746%	11.4715%	88.010	9,911.990	2,101.172	238,768.983
99	2,000.000	99.1199	242,870.155	11.5746%	11.4723%	17.602	1,982.398	2,118.774	240,751.381
100	2,000.000	99.1195	244,870.155	11.5799%	11.4732%	17.610	1,982.390	2,136.384	242,733.771
101	2,000.000	99.1193	246,870.155	11.5826%	11.4741%	17.614	1,982.386	2,153.998	244,716.157
102	675.000	99.1193	247,545.155	11.5826%	11.4744%	5.945	669.055	2,159.943	245,385.212
103	1,000.000	99.1192	248,545.155	11.5839%	11.4748%	8.808	991.192	2,168.751	246,376.404
104	100.000	99.1192	248,645.155	11.5839%	11.4749%	0.881	99.119	2,169.631	246,475.524
105	200,000.000	99.1187	448,645.155	11.5905%	11.5264%	1,762.600	198,237.400	3,932.231	444,712.924
106	25,000.000	99.1187	473,645.155	11.5905%	11.5298%	220.325	24,779.675	4,152.556	469,492.599

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107	675.000	99.1186	474,320.155	11.5918%	11.5299%	5.949	669.051	4,158.506	470,161.649
108	15,000.000	99.1184	489,320.155	11.5945%	11.5319%	132.240	14,867.760	4,290.746	485,029.409
109	15,000.000	99.1184	504,320.155	11.5945%	11.5337%	132.240	14,867.760	4,422.986	499,897.169
110	2,000.000	99.1184	506,320.155	11.5945%	11.5340%	17.632	1,982.368	4,440.618	501,879.537
111	50,000.000	99.1182	556,320.155	11.5972%	11.5397%	440.900	49,559.100	4,881.518	551,438.637
112	1.015	99.1181	556,321.170	11.5985%	11.5397%	0.009	1.006	4,881.527	551,439.643
113	2,500.000	99.1180	558,821.170	11.5998%	11.5399%	22.050	2,477.950	4,903.577	553,917.593
114	1,000.000	99.1180	559,821.170	11.5998%	11.5400%	8.820	991.180	4,912.397	554,908.773
115	2,000.000	99.1170	561,821.170	11.6131%	11.5403%	17.660	1,982.340	4,930.057	556,891.113
116	10,000.000	99.1169	571,821.170	11.6144%	11.5416%	88.310	9,911.690	5,018.367	566,802.803
117	1,000.000	99.1169	572,821.170	11.6144%	11.5417%	8.831	991.169	5,027.198	567,793.972
118	2,000.000	99.1162	574,821.170	11.6237%	11.5420%	17.676	1,982.324	5,044.874	569,776.296
119	1,450.000	99.1157	576,271.170	11.6303%	11.5422%	12.822	1,437.178	5,057.696	571,213.474
120	25,000.000	99.1152	601,271.170	11.6370%	11.5462%	221.200	24,778.800	5,278.896	595,992.274
121	25,000.000	99.1151	626,271.170	11.6383%	11.5498%	221.225	24,778.775	5,500.121	620,771.049
122	2,000.000	99.1148	628,271.170	11.6423%	11.5501%	17.704	1,982.296	5,517.825	622,753.345
123	50,000.000	99.1145	678,271.170	11.6463%	11.5572%	442.750	49,557.250	5,960.575	672,310.595
124	10,000.000	99.1144	688,271.170	11.6476%	11.5585%	88.560	9,911.440	6,049.135	682,222.035
125	1,000.000	99.1143	689,271.170	11.6489%	11.5587%	8.857	991.143	6,057.992	683,213.178
126	2,000.000	99.1125	691,271.170	11.6728%	11.5590%	17.750	1,982.250	6,075.742	685,195.428
127	25,000.000	99.1114	716,271.170	11.6874%	11.5635%	222.150	24,777.850	6,297.892	709,973.278
128	50,000.000	99.1112	766,271.170	11.6900%	11.5717%	444.400	49,555.600	6,742.292	759,528.878
129	5,000.000	99.1112	771,271.170	11.6900%	11.5725%	44.440	4,955.560	6,786.732	764,484.438
130	2,000.000	99.1102	773,271.170	11.7033%	11.5728%	17.796	1,982.204	6,804.528	766,466.642
131	25,000.000	99.1068	798,271.170	11.7484%	11.5783%	223.300	24,776.700	7,027.828	791,243.342
132	19,000.000	99.1067	817,271.170	11.7498%	11.5823%	169.727	18,830.273	7,197.555	810,073.615
133	10,000.000	99.1067	827,271.170	11.7498%	11.5843%	89.330	9,910.670	7,286.885	819,984.285
134	5,000.000	99.1067	832,271.170	11.7498%	11.5853%	44.665	4,955.335	7,331.550	824,939.620
135	3,000.000	99.1067	835,271.170	11.7498%	11.5859%	26.799	2,973.201	7,358.349	827,912.821
136	1,000.000	99.1067	836,271.170	11.7498%	11.5861%	8.933	991.067	7,367.282	828,903.888
137	25,000.000	99.1031	861,271.170	11.7975%	11.5923%	224.225	24,775.775	7,591.507	853,679.663
138	100,000.000	99.0993	961,271.170	11.8480%	11.6189%	900.700	99,099.300	8,492.207	952,778.963
139	10,000.000	99.0954	971,271.170	11.8998%	11.6218%	90.460	9,909.540	8,582.667	962,688.503
140	200,000.000	99.0916	1,171,271.170	11.9502%	11.6778%	1,816.800	198,183.200	10,399.467	1,160,871.703
141	0.200	99.0900	1,171,271.370	11.9714%	11.6778%	0.002	0.198	10,399.469	1,160,871.901
142	3.000	99.0000	1,171,274.370	13.1674%	11.6778%	0.030	2.970	10,399.499	1,160,874.871
143	0.100	99.0000	1,171,274.470	13.1674%	11.6778%	0.001	0.099	10,399.500	1,160,874.970
144	0.200	13.0000	1,171,274.670	8723.9011%	11.6793%	0.174	0.026	10,399.674	1,160,874.996
1,171,274.670						10,399.674	1,160,874.996		

Date: 2-Sep-26

732nd Auction of 03-Month Government of Pakistan Market Treasury Bill

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Maturity Date : 26-Nov-26

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	5,000.000	97.4326	5,000.000	11.4499%	11.4499%	128.370	4,871.630	128.370	4,871.630
2	3.000	97.4314	5,003.000	11.4554%	11.4499%	0.077	2.923	128.447	4,874.553
3	5,000.000	97.4282	10,003.000	11.4701%	11.4600%	128.590	4,871.410	257.037	9,745.963
4	5,000.000	97.4238	15,003.000	11.4902%	11.4701%	128.810	4,871.190	385.847	14,617.153
5	500.000	97.4238	15,503.000	11.4902%	11.4707%	12.881	487.119	398.728	15,104.272
6	5,000.000	97.4217	20,503.000	11.4998%	11.4778%	128.915	4,871.085	527.643	19,975.357
7	415.000	97.4217	20,918.000	11.4998%	11.4783%	10.700	404.300	538.343	20,379.657
8	10.000	97.4200	20,928.000	11.5076%	11.4783%	0.258	9.742	538.601	20,389.399
9	5,000.000	97.4195	25,928.000	11.5099%	11.4844%	129.025	4,870.975	667.626	25,260.374
10	5,000.000	97.4173	30,928.000	11.5200%	11.4901%	129.135	4,870.865	796.761	30,131.239
11	500.000	97.4173	31,428.000	11.5200%	11.4906%	12.914	487.087	809.675	30,618.325
12	9.800	97.4173	31,437.800	11.5200%	11.4906%	0.253	9.547	809.928	30,627.872
13	5,000.000	97.4129	36,437.800	11.5401%	11.4974%	129.355	4,870.645	939.283	35,498.517
14	580.000	97.4129	37,017.800	11.5401%	11.4981%	15.005	564.995	954.288	36,063.512
15	5,000.000	97.4112	42,017.800	11.5479%	11.5040%	129.440	4,870.560	1,083.728	40,934.072
16	512.000	97.4108	42,529.800	11.5497%	11.5046%	13.257	498.743	1,096.984	41,432.816
17	460.000	97.4107	42,989.800	11.5502%	11.5050%	11.911	448.089	1,108.895	41,880.905
18	225.700	97.4107	43,215.500	11.5502%	11.5053%	5.844	219.856	1,114.739	42,100.761
19	1,500.000	97.4090	44,715.500	11.5580%	11.5070%	38.865	1,461.135	1,153.604	43,561.896
20	5,000.000	97.4086	49,715.500	11.5598%	11.5124%	129.570	4,870.430	1,283.174	48,432.326
21	1,500.000	97.4068	51,215.500	11.5681%	11.5140%	38.898	1,461.102	1,322.072	49,893.428
22	3,000.000	97.4063	54,215.500	11.5703%	11.5171%	77.811	2,922.189	1,399.883	52,815.617
23	1,500.000	97.4046	55,715.500	11.5781%	11.5187%	38.931	1,461.069	1,438.814	54,276.686
24	60,000.000	97.4042	115,715.500	11.5800%	11.5505%	1,557.480	58,442.520	2,996.294	112,719.206
25	5,000.000	97.4042	120,715.500	11.5800%	11.5517%	129.790	4,870.210	3,126.084	117,589.416
26	1,500.000	97.4024	122,215.500	11.5882%	11.5522%	38.964	1,461.036	3,165.048	119,050.452
27	900.000	97.4022	123,115.500	11.5891%	11.5524%	23.380	876.620	3,188.429	119,927.071
28	900.000	97.4018	124,015.500	11.5910%	11.5527%	23.384	876.616	3,211.812	120,803.688
29	5,000.000	97.4003	129,015.500	11.5978%	11.5545%	129.985	4,870.015	3,341.797	125,673.703
30	1,500.000	97.4003	130,515.500	11.5978%	11.5550%	38.995	1,461.005	3,380.793	127,134.707
31	8,000.000	97.4000	138,515.500	11.5992%	11.5575%	208.000	7,792.000	3,588.793	134,926.707
32	5,000.000	97.3998	143,515.500	11.6001%	11.5590%	130.010	4,869.990	3,718.803	139,796.697
33	230.000	97.3998	143,745.500	11.6001%	11.5591%	5.980	224.020	3,724.783	140,020.717
34	177.000	97.3998	143,922.500	11.6001%	11.5591%	4.602	172.398	3,729.386	140,193.114
35	155.000	97.3998	144,077.500	11.6001%	11.5592%	4.030	150.970	3,733.416	140,344.084
36	53.000	97.3998	144,130.500	11.6001%	11.5592%	1.378	51.622	3,734.794	140,395.706
37	33.000	97.3998	144,163.500	11.6001%	11.5592%	0.858	32.142	3,735.652	140,427.848
38	5.015	97.3998	144,168.515	11.6001%	11.5592%	0.130	4.885	3,735.783	140,432.732
39	1.000	97.3998	144,169.515	11.6001%	11.5592%	0.026	0.974	3,735.809	140,433.706
40	1,500.000	97.3981	145,669.515	11.6079%	11.5597%	39.029	1,460.972	3,774.837	141,894.678
41	2,800.000	97.3976	148,469.515	11.6102%	11.5606%	72.867	2,727.133	3,847.704	144,621.811
42	690.000	97.3966	149,159.515	11.6148%	11.5609%	17.963	672.037	3,865.668	145,293.847
43	1,500.000	97.3959	150,659.515	11.6180%	11.5615%	39.062	1,460.939	3,904.729	146,754.786
44	1,000.000	97.3955	151,659.515	11.6198%	11.5618%	26.045	973.955	3,930.774	147,728.741
45	1,000.000	97.3950	152,659.515	11.6221%	11.5622%	26.050	973.950	3,956.824	148,702.691
46	2,500.000	97.3946	155,159.515	11.6239%	11.5632%	65.135	2,434.865	4,021.959	151,137.556
47	2,500.000	97.3944	157,659.515	11.6248%	11.5642%	65.140	2,434.860	4,087.099	153,572.416
48	1,000.000	97.3944	158,659.515	11.6248%	11.5646%	26.056	973.944	4,113.155	154,546.360
49	5,000.000	97.3937	163,659.515	11.6281%	11.5665%	130.315	4,869.685	4,243.470	159,416.045
50	1,500.000	97.3937	165,159.515	11.6281%	11.5671%	39.095	1,460.906	4,282.565	160,876.950
51	5,000.000	97.3933	170,159.515	11.6299%	11.5689%	130.335	4,869.665	4,412.900	165,746.615
52	3,000.000	97.3933	173,159.515	11.6299%	11.5700%	78.201	2,921.799	4,491.101	168,668.414
53	1,000.000	97.3928	174,159.515	11.6322%	11.5703%	26.072	973.928	4,517.173	169,642.342

Date: 2-Sep-26

732nd Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 3-Sep-26

Maturity Date : 26-Nov-26

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
54	1,000.000	97.3922	175,159.515	11.6349%	11.5707%	26.078	973.922	4,543.251	170,616.264
55	1,000.000	97.3919	176,159.515	11.6363%	11.5711%	26.081	973.919	4,569.332	171,590.183
56	1,000.000	97.3917	177,159.515	11.6372%	11.5715%	26.083	973.917	4,595.415	172,564.100
57	5,000.000	97.3915	182,159.515	11.6381%	11.5733%	130.425	4,869.575	4,725.840	177,433.675
58	1,500.000	97.3915	183,659.515	11.6381%	11.5738%	39.128	1,460.873	4,764.967	178,894.548
59	1,000.000	97.3914	184,659.515	11.6386%	11.5742%	26.086	973.914	4,791.053	179,868.462
60	2,500.000	97.3902	187,159.515	11.6441%	11.5751%	65.245	2,434.755	4,856.298	182,303.217
61	2,500.000	97.3900	189,659.515	11.6450%	11.5760%	65.250	2,434.750	4,921.548	184,737.967
62	1,000.000	97.3900	190,659.515	11.6450%	11.5764%	26.100	973.900	4,947.648	185,711.867
63	1,000.000	97.3900	191,659.515	11.6450%	11.5767%	26.100	973.900	4,973.748	186,685.767
64	10,000.000	97.3895	201,659.515	11.6473%	11.5802%	261.050	9,738.950	5,234.798	196,424.717
65	1,500.000	97.3893	203,159.515	11.6482%	11.5807%	39.161	1,460.840	5,273.959	197,885.556
66	1,500.000	97.3893	204,659.515	11.6482%	11.5812%	39.161	1,460.840	5,313.119	199,346.396
67	500.000	97.3889	205,159.515	11.6500%	11.5814%	13.055	486.945	5,326.175	199,833.340
68	155.000	97.3889	205,314.515	11.6500%	11.5815%	4.047	150.953	5,330.222	199,984.293
69	56.000	97.3889	205,370.515	11.6500%	11.5815%	1.462	54.538	5,331.684	200,038.831
70	0.480	97.3889	205,370.995	11.6500%	11.5815%	0.013	0.467	5,331.697	200,039.298
71	1,000.000	97.3878	206,370.995	11.6551%	11.5818%	26.122	973.878	5,357.819	201,013.176
72	1,500.000	97.3872	207,870.995	11.6578%	11.5824%	39.192	1,460.808	5,397.011	202,473.984
73	1,000.000	97.3867	208,870.995	11.6601%	11.5828%	26.133	973.867	5,423.144	203,447.851
74	300.000	97.3857	209,170.995	11.6647%	11.5829%	7.843	292.157	5,430.987	203,740.008
75	1,500.000	97.3850	210,670.995	11.6679%	11.5835%	39.225	1,460.775	5,470.212	205,200.783
76	10,000.000	97.3848	220,670.995	11.6688%	11.5873%	261.520	9,738.480	5,731.732	214,939.263
77	2,500.000	97.3837	223,170.995	11.6739%	11.5883%	65.407	2,434.593	5,797.139	217,373.856
78	1,500.000	97.3828	224,670.995	11.6780%	11.5889%	39.258	1,460.742	5,836.397	218,834.598
79	300.000	97.3813	224,970.995	11.6849%	11.5890%	7.856	292.144	5,844.253	219,126.742
80	5,000.000	97.3806	229,970.995	11.6881%	11.5912%	130.970	4,869.030	5,975.223	223,995.772
81	1,500.000	97.3806	231,470.995	11.6881%	11.5918%	39.291	1,460.709	6,014.514	225,456.481
82	50,000.000	97.3802	281,470.995	11.6899%	11.6092%	1,309.900	48,690.100	7,324.414	274,146.581
83	1,000.000	97.3802	282,470.995	11.6899%	11.6095%	26.198	973.802	7,350.612	275,120.383
84	1,000.000	97.3802	283,470.995	11.6899%	11.6098%	26.198	973.802	7,376.810	276,094.185
85	500.000	97.3802	283,970.995	11.6899%	11.6100%	13.099	486.901	7,389.909	276,581.086
86	2,500.000	97.3793	286,470.995	11.6940%	11.6107%	65.518	2,434.483	7,455.427	279,015.568
87	1,500.000	97.3787	287,970.995	11.6968%	11.6111%	39.320	1,460.681	7,494.746	280,476.249
88	10,000.000	97.3785	297,970.995	11.6977%	11.6140%	262.150	9,737.850	7,756.896	290,214.099
89	1,500.000	97.3784	299,470.995	11.6982%	11.6145%	39.324	1,460.676	7,796.220	291,674.775
90	500.000	97.3780	299,970.995	11.7000%	11.6146%	13.110	486.890	7,809.330	292,161.665
91	155.000	97.3780	300,125.995	11.7000%	11.6146%	4.064	150.936	7,813.394	292,312.601
92	1,000.000	97.3769	301,125.995	11.7050%	11.6149%	26.231	973.769	7,839.625	293,286.370
93	300.000	97.3769	301,425.995	11.7050%	11.6150%	7.869	292.131	7,847.495	293,578.500
94	1,500.000	97.3763	302,925.995	11.7078%	11.6155%	39.355	1,460.645	7,886.850	295,039.145
95	1,000.000	97.3758	303,925.995	11.7101%	11.6158%	26.242	973.758	7,913.092	296,012.903
96	1,000.000	97.3747	304,925.995	11.7151%	11.6161%	26.253	973.747	7,939.345	296,986.650
97	250.000	97.3747	305,175.995	11.7151%	11.6162%	6.563	243.437	7,945.908	297,230.087
98	1,500.000	97.3741	306,675.995	11.7179%	11.6167%	39.389	1,460.612	7,985.297	298,690.698
99	2,500.000	97.3728	309,175.995	11.7238%	11.6176%	65.680	2,434.320	8,050.977	301,125.018
100	300.000	97.3726	309,475.995	11.7247%	11.6177%	7.882	292.118	8,058.859	301,417.136
101	1,000.000	97.3725	310,475.995	11.7252%	11.6180%	26.275	973.725	8,085.134	302,390.861
102	1,500.000	97.3719	311,975.995	11.7279%	11.6186%	39.422	1,460.579	8,124.555	303,851.440
103	1,500.000	97.3697	313,475.995	11.7380%	11.6191%	39.455	1,460.546	8,164.010	305,311.985
104	1,000.000	97.3693	314,475.995	11.7399%	11.6195%	26.307	973.693	8,190.317	306,285.678
105	2,500.000	97.3684	316,975.995	11.7440%	11.6205%	65.790	2,434.210	8,256.107	308,719.888
106	300.000	97.3682	317,275.995	11.7449%	11.6206%	7.895	292.105	8,264.002	309,011.993

Date: 2-Sep-26

732nd

Auction of 03-Month Government of Pakistan Market Treasury Bill

Settlement Date : 3-Sep-26

Maturity Date :

26-Nov-26

84 days bill

3M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
107	250.000	97.3682	317,525.995	11.7449%	11.6207%	6.579	243.421	8,270.582	309,255.413
108	2,000.000	97.3675	319,525.995	11.7481%	11.6215%	52.650	1,947.350	8,323.232	311,202.763
109	1,500.000	97.3675	321,025.995	11.7481%	11.6221%	39.487	1,460.513	8,362.719	312,663.276
110	2,500.000	97.3673	323,525.995	11.7490%	11.6231%	65.818	2,434.183	8,428.537	315,097.458
111	5,000.000	97.3671	328,525.995	11.7499%	11.6250%	131.645	4,868.355	8,560.182	319,965.813
112	5,000.000	97.3671	333,525.995	11.7499%	11.6269%	131.645	4,868.355	8,691.827	324,834.168
113	1,000.000	97.3671	334,525.995	11.7499%	11.6273%	26.329	973.671	8,718.156	325,807.839
114	1,000.000	97.3671	335,525.995	11.7499%	11.6276%	26.329	973.671	8,744.485	326,781.510
115	155.000	97.3671	335,680.995	11.7499%	11.6277%	4.081	150.919	8,748.566	326,932.429
116	300.000	97.3638	335,980.995	11.7651%	11.6278%	7.909	292.091	8,756.474	327,224.521
117	1,000.000	97.3627	336,980.995	11.7701%	11.6282%	26.373	973.627	8,782.847	328,198.148
118	25,000.000	97.3606	361,980.995	11.7797%	11.6387%	659.850	24,340.150	9,442.697	352,538.298
119	1,000.000	97.3606	362,980.995	11.7797%	11.6391%	26.394	973.606	9,469.091	353,511.904
120	300.000	97.3595	363,280.995	11.7848%	11.6392%	7.922	292.079	9,477.013	353,803.982
121	2,500.000	97.3584	365,780.995	11.7898%	11.6402%	66.040	2,433.960	9,543.053	356,237.942
122	1,000.000	97.3584	366,780.995	11.7898%	11.6406%	26.416	973.584	9,569.469	357,211.526
123	5,000.000	97.3566	371,780.995	11.7981%	11.6427%	132.170	4,867.830	9,701.639	362,079.356
124	5,000.000	97.3565	376,780.995	11.7985%	11.6448%	132.175	4,867.825	9,833.814	366,947.181
125	1,000.000	97.3562	377,780.995	11.7999%	11.6452%	26.438	973.562	9,860.252	367,920.743
126	300.000	97.3551	378,080.995	11.8049%	11.6454%	7.935	292.065	9,868.187	368,212.808
127	1,000.000	97.3540	379,080.995	11.8100%	11.6458%	26.460	973.540	9,894.647	369,186.348
128	300.000	97.3507	379,380.995	11.8251%	11.6459%	7.948	292.052	9,902.595	369,478.400
129	25,000.000	97.3497	404,380.995	11.8297%	11.6573%	662.575	24,337.425	10,565.170	393,815.825
130	2,000.000	97.3497	406,380.995	11.8297%	11.6581%	53.006	1,946.994	10,618.176	395,762.819
131	300.000	97.3464	406,680.995	11.8448%	11.6583%	7.961	292.039	10,626.136	396,054.859
132	5,000.000	97.3457	411,680.995	11.8480%	11.6606%	132.715	4,867.285	10,758.851	400,922.144
133	3,000.000	97.3453	414,680.995	11.8499%	11.6620%	79.641	2,920.359	10,838.492	403,842.503
134	1,000.000	97.3453	415,680.995	11.8499%	11.6624%	26.547	973.453	10,865.039	404,815.956
135	1,125.000	97.3387	416,805.995	11.8801%	11.6630%	29.940	1,095.060	10,894.979	405,911.016
136	2,500.000	97.3366	419,305.995	11.8898%	11.6643%	66.585	2,433.415	10,961.564	408,344.431
137	10,000.000	97.3344	429,305.995	11.8999%	11.6698%	266.560	9,733.440	11,228.124	418,077.871
138	10,000.000	97.3324	439,305.995	11.9090%	11.6753%	266.760	9,733.240	11,494.884	427,811.111
139	5,000.000	97.3148	444,305.995	11.9898%	11.6788%	134.260	4,865.740	11,629.144	432,676.851
140	5,000.000	97.3148	449,305.995	11.9898%	11.6823%	134.260	4,865.740	11,763.404	437,542.591
141	10,000.000	97.3126	459,305.995	11.9999%	11.6892%	268.740	9,731.260	12,032.144	447,273.851
142	0.025	97.1000	459,306.020	12.9775%	11.6892%	0.001	0.024	12,032.145	447,273.875
143	0.010	11.6420	459,306.030	3297.8573%	11.6893%	0.009	0.001	12,032.154	447,273.876
459,306.030						12,032.154	447,273.876		

Date: 2-Sep-26

731st Auction of 06-Month Government of Pakistan Market Treasury Bill

Settlement Date: 3-Sep-26

Maturity Date :

4-Mar-27

182 days bill

6M

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	2,000.000	94.5099	2,000.000	11.6500%	11.6500%	109.802	1,890.198	109.802	1,890.198
2	8,000.000	94.4876	10,000.000	11.7000%	11.6900%	440.992	7,559.008	550.794	9,449.206
3	2,200.000	94.4876	12,200.000	11.7000%	11.6918%	121.273	2,078.727	672.067	11,527.933
4	2,000.000	94.4876	14,200.000	11.7000%	11.6930%	110.248	1,889.752	782.315	13,417.685
5	1,000.000	94.4832	15,200.000	11.7099%	11.6941%	55.168	944.832	837.483	14,362.517
6	1,000.000	94.4787	16,200.000	11.7200%	11.6957%	55.213	944.787	892.696	15,307.304
7	108.000	94.4787	16,308.000	11.7200%	11.6959%	5.963	102.037	898.659	15,409.341
8	32.000	94.4787	16,340.000	11.7200%	11.6959%	1.767	30.233	900.426	15,439.574
9	1,000.000	94.4743	17,340.000	11.7299%	11.6979%	55.257	944.743	955.683	16,384.317
10	7,500.000	94.4698	24,840.000	11.7400%	11.7106%	414.765	7,085.235	1,370.448	23,469.552
11	1,500.000	94.4698	26,340.000	11.7400%	11.7123%	82.953	1,417.047	1,453.401	24,886.599
12	1,000.000	94.4698	27,340.000	11.7400%	11.7133%	55.302	944.698	1,508.703	25,831.297
13	7,500.000	94.4654	34,840.000	11.7499%	11.7212%	415.095	7,084.905	1,923.798	32,916.202
14	2,000.000	94.4654	36,840.000	11.7499%	11.7227%	110.692	1,889.308	2,034.490	34,805.510
15	1,000.000	94.4654	37,840.000	11.7499%	11.7235%	55.346	944.654	2,089.836	35,750.164
16	1,000.000	94.4609	38,840.000	11.7600%	11.7244%	55.391	944.609	2,145.227	36,694.773
17	45.000	94.4565	38,885.000	11.7699%	11.7245%	2.495	42.505	2,147.721	36,737.279
18	45.000	94.4565	38,930.000	11.7699%	11.7245%	2.495	42.505	2,150.216	36,779.784
19	45.000	94.4565	38,975.000	11.7699%	11.7246%	2.495	42.505	2,152.710	36,822.290
20	1,000.000	94.4520	39,975.000	11.7800%	11.7259%	55.480	944.520	2,208.190	37,766.810
21	36.000	94.4520	40,011.000	11.7800%	11.7260%	1.997	34.003	2,210.188	37,800.812
22	1,060.000	94.4476	41,071.000	11.7899%	11.7276%	58.855	1,001.145	2,269.043	38,801.957
23	8,000.000	94.4444	49,071.000	11.7971%	11.7390%	444.448	7,555.552	2,713.491	46,357.509
24	3,000.000	94.4440	52,071.000	11.7980%	11.7424%	166.680	2,833.320	2,880.171	49,190.829
25	3,000.000	94.4262	55,071.000	11.8381%	11.7476%	167.214	2,832.786	3,047.385	52,023.615
26	75.000	94.4220	55,146.000	11.8475%	11.7477%	4.184	70.817	3,051.569	52,094.431
27	75.000	94.4000	55,221.000	11.8970%	11.7479%	4.200	70.800	3,055.769	52,165.231
28	50,000.000	94.3991	105,221.000	11.8990%	11.8197%	2,800.450	47,199.550	5,856.219	99,364.781
29	2,500.000	94.3987	107,721.000	11.8999%	11.8216%	140.033	2,359.968	5,996.251	101,724.749
30	50,000.000	94.3807	157,721.000	11.9404%	11.8593%	2,809.650	47,190.350	8,805.901	148,915.099
31	150,000.000	94.3631	307,721.000	11.9801%	11.9182%	8,455.350	141,544.650	17,261.251	290,459.749
32	40,000.000	94.3598	347,721.000	11.9875%	11.9261%	2,256.080	37,743.920	19,517.331	328,203.669
33	2,000.000	94.3591	349,721.000	11.9891%	11.9265%	112.818	1,887.182	19,630.149	330,090.851
34	15,000.000	94.3587	364,721.000	11.9900%	11.9291%	846.195	14,153.805	20,476.344	344,244.656
35	2,000.000	94.3587	366,721.000	11.9900%	11.9294%	112.826	1,887.174	20,589.170	346,131.830
36	1,000.000	94.3569	367,721.000	11.9940%	11.9296%	56.431	943.569	20,645.601	347,075.399
37	5,000.000	94.3545	372,721.000	11.9994%	11.9306%	282.275	4,717.725	20,927.876	351,793.124
38	2,500.000	94.3543	375,221.000	11.9999%	11.9310%	141.143	2,358.858	21,069.019	354,151.981
39	5,000.000	94.3365	380,221.000	12.0400%	11.9324%	283.175	4,716.825	21,352.194	358,868.806
40	1,000.000	94.3347	381,221.000	12.0441%	11.9327%	56.653	943.347	21,408.847	359,812.153
41	0.100	94.3287	381,221.100	12.0576%	11.9327%	0.006	0.094	21,408.852	359,812.248
42	3,000.000	94.3148	384,221.100	12.0889%	11.9340%	170.556	2,829.444	21,579.408	362,641.692
43	2,000.000	94.3143	386,221.100	12.0900%	11.9348%	113.714	1,886.286	21,693.122	364,527.978
44	2,000.000	94.3125	388,221.100	12.0941%	11.9356%	113.750	1,886.250	21,806.872	366,414.228
45	5,000.000	94.3100	393,221.100	12.0997%	11.9377%	284.500	4,715.500	22,091.372	371,129.728
46	2,000.000	94.2904	395,221.100	12.1439%	11.9387%	114.192	1,885.808	22,205.564	373,015.536
47	4,000.000	94.2886	399,221.100	12.1480%	11.9408%	228.456	3,771.544	22,434.020	376,787.080
48	5,000.000	94.2700	404,221.100	12.1900%	11.9439%	286.500	4,713.500	22,720.520	381,500.580
49	2,000.000	94.2682	406,221.100	12.1940%	11.9451%	114.636	1,885.364	22,835.156	383,385.944
50	6,000.000	94.2443	412,221.100	12.2480%	11.9495%	345.342	5,654.658	23,180.498	389,040.602
51	10,000.000	94.2434	422,221.100	12.2500%	11.9567%	575.660	9,424.340	23,756.158	398,464.942
52	10,000.000	94.0248	432,221.100	12.7448%	11.9749%	597.520	9,402.480	24,353.678	407,867.422
432,221.100						24,353.678	407,867.422		

Date: 2-Sep-26
731st Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 3-Sep-26 Maturity Date : 2-Sep-27

12M

364 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
1	2,000.000	89.3915	2,000.000	11.9001%	11.9001%	212.170	1,787.830	212.170	1,787.830
2	1,500.000	89.3915	3,500.000	11.9001%	11.9001%	159.128	1,340.873	371.298	3,128.703
3	1,000.000	89.3915	4,500.000	11.9001%	11.9001%	106.085	893.915	477.383	4,022.618
4	500.000	89.3915	5,000.000	11.9001%	11.9001%	53.043	446.958	530.425	4,469.575
5	460.000	89.3915	5,460.000	11.9001%	11.9001%	48.799	411.201	579.224	4,880.776
6	20.000	89.3915	5,480.000	11.9001%	11.9001%	2.122	17.878	581.346	4,898.654
7	2.800	89.3915	5,482.800	11.9001%	11.9001%	0.297	2.503	581.643	4,901.157
8	1,500.000	89.3676	6,982.800	11.9301%	11.9065%	159.486	1,340.514	741.129	6,241.671
9	2,000.000	89.3517	8,982.800	11.9500%	11.9162%	212.966	1,787.034	954.095	8,028.705
10	1,500.000	89.3517	10,482.800	11.9500%	11.9210%	159.725	1,340.276	1,113.819	9,368.981
11	42.000	89.3517	10,524.800	11.9500%	11.9212%	4.472	37.528	1,118.292	9,406.508
12	2,500.000	89.3438	13,024.800	11.9600%	11.9286%	266.405	2,233.595	1,384.697	11,640.103
13	550.000	89.3438	13,574.800	11.9600%	11.9299%	58.609	491.391	1,443.306	12,131.494
14	215.000	89.3438	13,789.800	11.9600%	11.9303%	22.911	192.089	1,466.217	12,323.583
15	75.000	89.3438	13,864.800	11.9600%	11.9305%	7.992	67.008	1,474.209	12,390.591
16	3,000.000	89.3358	16,864.800	11.9700%	11.9375%	319.926	2,680.074	1,794.135	15,070.665
17	500.000	89.3202	17,364.800	11.9896%	11.9390%	53.399	446.601	1,847.534	15,517.266
18	2,500.000	89.3199	19,864.800	11.9900%	11.9454%	267.003	2,232.998	2,114.536	17,750.264
19	1,179.175	89.3199	21,043.975	11.9900%	11.9479%	125.937	1,053.238	2,240.473	18,803.502
20	2,000.000	89.3119	23,043.975	12.0000%	11.9525%	213.762	1,786.238	2,454.235	20,589.740
21	500.000	89.2721	23,543.975	12.0501%	11.9545%	53.640	446.361	2,507.875	21,036.100
22	500.000	89.2562	24,043.975	12.0701%	11.9569%	53.719	446.281	2,561.594	21,482.381
23	1,000.000	89.2404	25,043.975	12.0900%	11.9622%	107.596	892.404	2,669.190	22,374.785
24	500.000	89.2404	25,543.975	12.0900%	11.9647%	53.798	446.202	2,722.988	22,820.987
25	500.000	89.2368	26,043.975	12.0945%	11.9672%	53.816	446.184	2,776.804	23,267.171
26	2,000.000	89.2325	28,043.975	12.0999%	11.9767%	215.350	1,784.650	2,992.154	25,051.821
27	500.000	89.2245	28,543.975	12.1100%	11.9790%	53.878	446.123	3,046.031	25,497.944
28	500.000	89.2086	29,043.975	12.1300%	11.9816%	53.957	446.043	3,099.988	25,943.987
29	500.000	89.1971	29,543.975	12.1445%	11.9844%	54.015	445.986	3,154.003	26,389.972
30	5,000.000	89.1928	34,543.975	12.1500%	12.0084%	540.360	4,459.640	3,694.363	30,849.612
31	5,000.000	89.1928	39,543.975	12.1500%	12.0263%	540.360	4,459.640	4,234.723	35,309.252
32	2,000.000	89.1928	41,543.975	12.1500%	12.0322%	216.144	1,783.856	4,450.867	37,093.108
33	500.000	89.1928	42,043.975	12.1500%	12.0336%	54.036	445.964	4,504.903	37,539.072
34	500.000	89.1928	42,543.975	12.1500%	12.0350%	54.036	445.964	4,558.939	37,985.036
35	5,000.000	89.1770	47,543.975	12.1699%	12.0492%	541.150	4,458.850	5,100.089	42,443.886
36	20,000.000	89.1650	67,543.975	12.1850%	12.0894%	2,167.000	17,833.000	7,267.089	60,276.886
37	1,000.000	89.1618	68,543.975	12.1890%	12.0908%	108.382	891.618	7,375.471	61,168.504
38	2,000.000	89.1611	70,543.975	12.1899%	12.0937%	216.778	1,783.222	7,592.249	62,951.726
39	500.000	89.1575	71,043.975	12.1945%	12.0944%	54.213	445.788	7,646.461	63,397.514
40	8.000	89.1575	71,051.975	12.1945%	12.0944%	0.867	7.133	7,647.329	63,404.646
41	2,000.000	89.1569	73,051.975	12.1952%	12.0971%	216.862	1,783.138	7,864.191	65,187.784
42	500.000	89.1534	73,551.975	12.1996%	12.0978%	54.233	445.767	7,918.424	65,633.551
43	5,000.000	89.1531	78,551.975	12.2000%	12.1043%	542.345	4,457.655	8,460.769	70,091.206
44	1,000.000	89.1373	79,551.975	12.2200%	12.1058%	108.627	891.373	8,569.396	70,982.579
45	2,000.000	89.1295	81,551.975	12.2298%	12.1088%	217.410	1,782.590	8,786.806	72,765.169
46	20,000.000	89.1254	101,551.975	12.2350%	12.1337%	2,174.920	17,825.080	10,961.726	90,590.249
47	2,500.000	89.1230	104,051.975	12.2380%	12.1362%	271.925	2,228.075	11,233.651	92,818.324
48	1,000.000	89.1214	105,051.975	12.2400%	12.1372%	108.786	891.214	11,342.437	93,709.538
49	500.000	89.1179	105,551.975	12.2444%	12.1377%	54.411	445.590	11,396.847	94,155.128
50	2,000.000	89.1170	107,551.975	12.2456%	12.1397%	217.660	1,782.340	11,614.507	95,937.468
51	5,000.000	89.1138	112,551.975	12.2496%	12.1446%	544.310	4,455.690	12,158.817	100,393.158
52	500.000	89.1138	113,051.975	12.2496%	12.1450%	54.431	445.569	12,213.248	100,838.727
53	5,000.000	89.1135	118,051.975	12.2500%	12.1495%	544.325	4,455.675	12,757.573	105,294.402

Date: 2-Sep-26
731st Auction of 12-Month Government of Pakistan Market Treasury Bill
Settlement Date : 3-Sep-26 Maturity Date : 2-Sep-27

12M

364 Days Bill

Rs in Million

Bid No.	Bid Amount Face Value	Bid Price Per Rs. 100	Running Total	Bid Yield Per Annum	Weighted Average Yield per Annum	Amount of Discount	Amount Realized	Discount Amount Cumulative	Amount Realized Cumulative
54	1,000.000	89.0900	119,051.975	12.2797%	12.1506%	109.100	890.900	12,866.673	106,185.302
55	3,500.000	89.0826	122,551.975	12.2890%	12.1545%	382.109	3,117.891	13,248.782	109,303.193
56	20,000.000	89.0818	142,551.975	12.2900%	12.1735%	2,183.640	17,816.360	15,432.422	127,119.553
57	1,000.000	89.0818	143,551.975	12.2900%	12.1744%	109.182	890.818	15,541.604	128,010.371
58	500.000	89.0783	144,051.975	12.2945%	12.1748%	54.609	445.392	15,596.213	128,455.762
59	20,000.000	89.0779	164,051.975	12.2950%	12.1894%	2,184.420	17,815.580	17,780.633	146,271.342
60	2,000.000	89.0425	166,051.975	12.3397%	12.1912%	219.150	1,780.850	17,999.783	148,052.192
61	2,000.000	89.0423	168,051.975	12.3400%	12.1930%	219.154	1,780.846	18,218.937	149,833.038
62	500.000	89.0387	168,551.975	12.3445%	12.1935%	54.807	445.194	18,273.743	150,278.232
63	4,000.000	89.0360	172,551.975	12.3480%	12.1970%	438.560	3,561.440	18,712.303	153,839.672
64	2,000.000	89.0028	174,551.975	12.3900%	12.1992%	219.944	1,780.056	18,932.247	155,619.728
65	2,000.000	89.0028	176,551.975	12.3900%	12.2014%	219.944	1,780.056	19,152.191	157,399.784
66	500.000	88.9992	177,051.975	12.3945%	12.2020%	55.004	444.996	19,207.195	157,844.780
67	20,000.000	88.9988	197,051.975	12.3950%	12.2216%	2,200.240	17,799.760	21,407.435	175,644.540
68	5,000.000	88.9964	202,051.975	12.3981%	12.2259%	550.180	4,449.820	21,957.615	180,094.360
69	200,000.000	88.9640	402,051.975	12.4391%	12.3320%	22,072.000	177,928.000	44,029.615	358,022.360
70	2,000.000	88.9635	404,051.975	12.4397%	12.3325%	220.730	1,779.270	44,250.345	359,801.630
71	2,000.000	88.9633	406,051.975	12.4400%	12.3330%	220.734	1,779.266	44,471.079	361,580.896
72	500.000	88.9597	406,551.975	12.4445%	12.3332%	55.202	444.799	44,526.281	362,025.694
73	5,000.000	88.9570	411,551.975	12.4480%	12.3346%	552.150	4,447.850	45,078.431	366,473.544
74	15,000.000	88.9554	426,551.975	12.4500%	12.3386%	1,656.690	13,343.310	46,735.121	379,816.854
75	2,000.000	88.9318	428,551.975	12.4799%	12.3393%	221.364	1,778.636	46,956.485	381,595.490
76	2,500.000	88.9238	431,051.975	12.4901%	12.3402%	276.905	2,223.095	47,233.390	383,818.585
77	20,000.000	88.9199	451,051.975	12.4950%	12.3470%	2,216.020	17,783.980	49,449.410	401,602.565
78	15,000.000	88.9179	466,051.975	12.4975%	12.3519%	1,662.315	13,337.685	51,111.725	414,940.250
79	10,000.000	88.9179	476,051.975	12.4975%	12.3549%	1,108.210	8,891.790	52,219.935	423,832.040
80	15,000.000	88.9160	491,051.975	12.4999%	12.3594%	1,662.600	13,337.400	53,882.535	437,169.440
81	5,000.000	88.8451	496,051.975	12.5899%	12.3617%	557.745	4,442.255	54,440.280	441,611.695
82	100,000.000	88.7195	596,051.975	12.7497%	12.4268%	11,280.500	88,719.500	65,720.780	530,331.195
83	100,000.000	88.6410	696,051.975	12.8498%	12.4876%	11,359.000	88,641.000	77,079.780	618,972.195
84	15,000.000	88.6025	711,051.975	12.8990%	12.4962%	1,709.625	13,290.375	78,789.405	632,262.570
711,051.975						78,789.405	632,262.570		